

Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0013

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:
SR 400 @ SR 369 INTERCHANGE.

Time Allowed: 1097 **Days**
Elapsed Calender Days: 403 **Days**
Percent Time: 36.74

District: 1

Area: 01

Contractor:
FORSYTH COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2020
Date Awarded: 12/01/2020
Date Contract Executed: 11/13/2020
Date Notice to Proceed: 11/24/2020
Date Work Began: 12/14/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/25/2023

CUMMING GA 30130
Phone: (404)781-2100

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$16,000,000.00
Original Contract Amount \$16,000,000.00
Funds Available \$10,349,513.46
Percent Complete 35.32%

Counties:
Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013369.C3000	\$16,000,000.00	\$16,000,000.00	\$10,349,513.46	35.32%	\$425,467.40

Chief Engineer

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to 12/31/2021

Project Number: 0013369.C3000 CA - SR 400 @ SR 369 - INTERCHANGE

Federal State Project Number: 0013369

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,650,486.54	\$5,225,019.14	\$425,467.40
Total Earnings	\$5,650,486.54	\$5,225,019.14	\$425,467.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,650,486.54	\$5,225,019.14	\$425,467.40
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$5,650,486.54	\$5,225,019.14	

Total Payable:	\$425,467.40
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Project Number 0013369.C3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 INTERCHANGE							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	5,225,019.140		
				1.000	425,467.400		
					5,650,486.540	\$425,467.40	\$5,650,486.54
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$425,467.40	\$5,650,486.54
Project Total Amount:						\$425,467.40	\$5,650,486.54